

**ANNUAL REPORT FOR THE  
EL CAMINO COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2025**

The El Camino Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Loic Audusseau, Interim Vice President, Administrative Services at 310-660-3107, with the El Camino Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2024 through 06/30/2025  
115150006790  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

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	BENEFIT TRUST COMPANY
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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		28,885,885.45
EARNINGS		
NET INCOME CASH RECEIPTS	1,288,199.65	
FEES AND OTHER EXPENSES	161,560.62-	
REALIZED GAIN OR LOSS	232,016.70	
UNREALIZED GAIN OR LOSS	1,715,216.46	
TOTAL EARNINGS		3,073,872.19
TOTAL MARKET VALUE AS OF 06/30/2025		31,959,757.64

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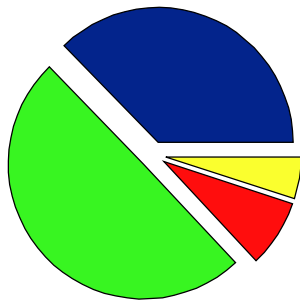
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## Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	15,925,031.41	15,826,747.97	50
MUTUAL FUND - DOMESTIC EQUITY	11,897,742.42	9,485,467.35	37
MUTUAL FUND - INTERNATIONAL EQUITY	2,569,291.92	1,848,034.39	8
MUTUAL FUND - REAL ESTATE	1,567,691.89	1,555,352.44	5
TOTAL INVESTMENTS	31,959,757.64	28,715,602.15	
CASH	48,713.46		
DUE FROM BROKER	0.00		
DUE TO BROKER	48,713.46		
TOTAL MARKET VALUE	31,959,757.64		

## Ending Asset Allocation



37.2%	MUTUAL FUND - DOMESTIC EQUITY	11,897,742.42
49.9%	MUTUAL FUND - FIXED INCOME	15,925,031.41
8.0%	MUTUAL FUND - INTERNATIONAL EQUI	2,569,291.92
4.9%	MUTUAL FUND - REAL ESTATE	1,567,691.89
100.0%	Total	31,959,757.64

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## Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
250,074.995	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	2,380,713.95	2,327,082.85	7
517,514.807	NORTHERN FUNDS BOND INDEX	4,781,836.82	4,743,761.04	15
502,079.148	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	4,383,150.96	4,379,682.74	14
394,889.962	ALLSPRING TR CORE BOND R6	4,379,329.68	4,376,221.34	14
		<b>15,925,031.41</b>	<b>15,826,747.97</b>	<b>50</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
32,042.473	ALGER FUNDS SMALL CAP FOCUS Z	637,324.79	624,083.95	2
74,948.076	COLUMBIA CONTRARIAN CORE	2,907,985.35	2,189,188.93	9
6,933.525	SSGA S&P INDEX FUND CL K	3,230,745.31	2,411,485.97	10
19,145.382	SSGA INSTL INVT TR GBL ALCP EQ K	2,317,165.58	2,075,036.71	7
71,963.886	THORNBURG INVESTMENT INCOME BUILDER R6	2,171,870.08	1,631,291.62	7
7,704.924	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	632,651.31	554,380.17	2
		<b>11,897,742.42</b>	<b>9,485,467.35</b>	<b>37</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
41,620.571	HARTFORD INTERNATIONAL VALUE - Y	958,105.54	667,984.24	3

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
13,902.856	AMERICAN FUNDS NEW PERSPECTIVE F2	966,248.49	675,664.62	3
7,271.822	AMERICAN FUNDS NEW WORLD F2	644,937.89	504,385.53	2
		2,569,291.92	1,848,034.39	8
MUTUAL FUND - REAL ESTATE				
61,841.401	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,096,448.04	1,030,842.41	3
23,043.709	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	471,243.85	524,510.03	1
		1,567,691.89	1,555,352.44	5
	TOTAL INVESTMENTS	31,959,757.64		
	CASH	48,713.46		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	48,713.46		
	NET ASSETS	31,959,757.64		
	TOTAL MARKET VALUE	31,959,757.64		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2024		5,793,845.39
INCOME RECEIVED		
DIVIDENDS	1,288,199.65	
TOTAL INCOME RECEIPTS		1,288,199.65
PROCEEDS FROM THE DISPOSITION OF ASSETS		4,117,629.34
TOTAL RECEIPTS		5,405,828.99

### D I S B U R S E M E N T S

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	161,560.62	
TOTAL FEES AND OTHER EXPENSES		161,560.62
COST OF ACQUISITION OF ASSETS		10,989,400.30
TOTAL DISBURSEMENTS		11,150,960.92
CASH BALANCE AS OF 06/30/2025		48,713.46



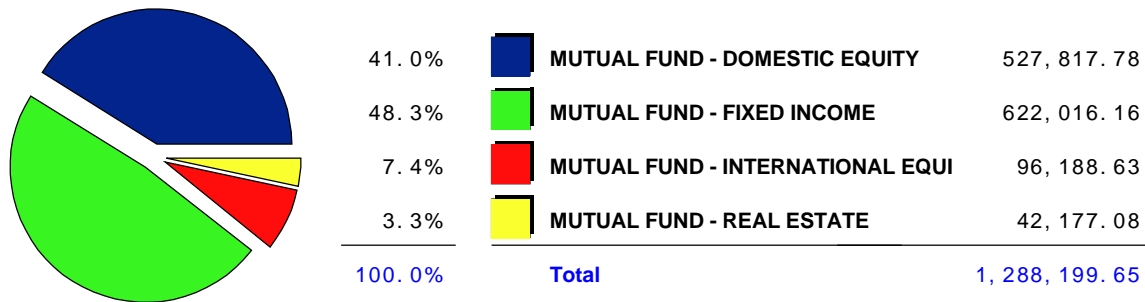
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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
	<b>MUTUAL FUND - FIXED INCOME</b>			
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 232,174.746 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	6,206.03		
09/03/2024	DIVIDEND ON 232,830.082 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	6,199.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 236,468.872 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	6,225.04		
11/01/2024	DIVIDEND ON 237,114.623 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	6,439.56		
12/02/2024	DIVIDEND ON 237,692.061 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	6,308.35		
12/30/2024	DIVIDEND ON 238,358.201 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	6,382.99		
02/03/2025	DIVIDEND ON 239,043.071 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	6,561.73		
03/03/2025	DIVIDEND ON 239,744.111 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	6,280.58		
04/01/2025	DIVIDEND ON 240,405.225 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	6,884.24		
05/01/2025	DIVIDEND ON 241,130.645 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	6,612.28		
06/02/2025	DIVIDEND ON 241,825.943 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	6,583.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 249,342.029 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	6,977.84		
	<b>SECURITY TOTAL</b>	<b>77,661.44</b>	<b>77,661.44</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	1,091.45		
	<b>SECURITY TOTAL</b>	<b>1,091.45</b>	<b>1,091.45</b>	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 395,949.968 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	11,282.84		
08/27/2024	DIVIDEND ON 397,187.122 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	12,446.27		
09/25/2024	DIVIDEND ON 398,512.603 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	11,058.42		
10/25/2024	DIVIDEND ON 484,161.516 SHS NORTHERN FUNDS BOND INDEX AT .028538 PER SHARE EFFECTIVE 10/24/2024	13,816.88		
11/26/2024	DIVIDEND ON 485,560.255 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	14,985.33		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 487,069.289 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	11,255.51		
01/24/2025	DIVIDEND ON 511,565.992 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	16,462.96		
02/25/2025	DIVIDEND ON 490,136.133 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	15,466.27		
03/25/2025	DIVIDEND ON 491,826.436 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	13,511.57		
04/25/2025	DIVIDEND ON 493,299.89 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	15,129.88		
05/23/2025	DIVIDEND ON 494,953.429 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	13,710.61		
06/25/2025	DIVIDEND ON 506,543.909 SHS NORTHERN FUNDS BOND INDEX AT .032898 PER SHARE EFFECTIVE 06/24/2025	16,664.49		
	<b>SECURITY TOTAL</b>	<b>165,791.03</b>	<b>165,791.03</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 333,868.585 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	10,708.03		

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09/03/2024	DIVIDEND ON 335,090.963 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	10,723.24		
10/01/2024	DIVIDEND ON 361,523.011 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032436 PER SHARE EFFECTIVE 09/30/2024	11,726.35		
11/01/2024	DIVIDEND ON 470,021.307 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	15,352.19		
12/02/2024	DIVIDEND ON 471,656.402 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	14,791.39		
12/23/2024	DIVIDEND ON 473,262.035 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	1,561.76		
01/02/2025	DIVIDEND ON 473,319.817 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	15,792.62		
02/03/2025	DIVIDEND ON 497,914.606 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	14,814.33		
03/03/2025	DIVIDEND ON 477,002.72 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	14,406.51		
04/01/2025	DIVIDEND ON 478,647.299 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	16,303.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 480,516.987 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	15,550.98		
06/02/2025	DIVIDEND ON 482,302.404 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	15,795.03		
07/01/2025	DIVIDEND ON 495,665.763 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03172 PER SHARE EFFECTIVE 06/30/2025	15,722.63		
SECURITY TOTAL		173,248.74	173,248.74	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 262,740.085 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	10,817.08		
09/04/2024	DIVIDEND ON 263,667.793 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	10,896.24		
10/02/2024	DIVIDEND ON 285,591.113 SHS ALLSPRING TR CORE BOND R6 AT .040151 PER SHARE EFFECTIVE 09/30/2024	11,466.81		
11/04/2024	DIVIDEND ON 370,240.315 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	15,079.86		
12/03/2024	DIVIDEND ON 371,498.663 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	15,005.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 372,789.518 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	15,201.03		
02/04/2025	DIVIDEND ON 392,894.658 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	15,168.91		
03/04/2025	DIVIDEND ON 375,575.757 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	14,976.16		
04/02/2025	DIVIDEND ON 376,922.534 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	15,538.74		
05/02/2025	DIVIDEND ON 378,258.165 SHS ALLSPRING TR CORE BOND R6 AT .04086 PER SHARE EFFECTIVE 04/30/2025	15,455.45		
06/03/2025	DIVIDEND ON 379,719.843 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	15,712.01		
07/02/2025	DIVIDEND ON 390,367.996 SHS ALLSPRING TR CORE BOND R6 AT .041206 PER SHARE EFFECTIVE 06/30/2025	16,085.39		
	<b>SECURITY TOTAL</b>	<b>171,403.58</b>	<b>171,403.58</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 312,684.366 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	11,449.57		

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09/03/2024	DIVIDEND ON 313,907.611 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	12,287.01		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	9,083.34		
	<b>SECURITY TOTAL</b>	<b>32,819.92</b>	<b>32,819.92</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>622,016.16</b>	<b>622,016.16</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 70,963.263 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	17,944.48		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 70,963.263 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	6,494.56		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 70,963.263 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	222,140.56		
	<b>SECURITY TOTAL</b>	<b>246,579.60</b>	<b>246,579.60</b>	
	<b>SSGA S&amp;P INDEX FUND CL K</b>			
12/30/2024	DIVIDEND ON 7,058.01 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	50,424.54		
	<b>SECURITY TOTAL</b>	<b>50,424.54</b>	<b>50,424.54</b>	



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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 19,433.45 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	61,920.80		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,433.45 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	26,621.88		
	<b>SECURITY TOTAL</b>	<b>88,542.68</b>	<b>88,542.68</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 77,029.734 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312452 PER SHARE EFFECTIVE 09/19/2024	24,068.13		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 76,541.137 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	4,233.49		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 76,541.137 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	12,681.34		
12/30/2024	DIVIDEND ON 76,825.467 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425302 PER SHARE EFFECTIVE 12/26/2024	32,674.04		
03/24/2025	DIVIDEND ON 79,805.875 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23967 PER SHARE EFFECTIVE 03/20/2025	19,127.09		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 77,540.405 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278694 PER SHARE EFFECTIVE 06/17/2025	21,610.04		
	<b>SECURITY TOTAL</b>	<b>114,394.13</b>	<b>114,394.13</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,930.326 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	5,359.01		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,930.326 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	10,716.57		
12/23/2024	DIVIDEND ON 7,109.142 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	11,801.25		
	<b>SECURITY TOTAL</b>	<b>27,876.83</b>	<b>27,876.83</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>527,817.78</b>	<b>527,817.78</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 45,289.903 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	27,484.81		
	<b>SECURITY TOTAL</b>	<b>27,484.81</b>	<b>27,484.81</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 14,033.032 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	7,109.13		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,033.032 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	39,560.52		
	<b>SECURITY TOTAL</b>	<b>46,669.65</b>	<b>46,669.65</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 7,164.653 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	6,501.92		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,164.653 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	15,532.25		
	<b>SECURITY TOTAL</b>	<b>22,034.17</b>	<b>22,034.17</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>96,188.63</b>	<b>96,188.63</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 55,559.835 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	6,056.02		
12/06/2024	DIVIDEND ON 55,990.955 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	7,782.74		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 56,410.736 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	6,543.65		
07/02/2025	DIVIDEND ON 61,281.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	9,927.60		
	<b>SECURITY TOTAL</b>	<b>30,310.01</b>	<b>30,310.01</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 22,812.74 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	3,555.37		
10/21/2024	DIVIDEND ON 21,148.994 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	2,192.30		
12/16/2024	DIVIDEND ON 21,241.997 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	3,339.24		
04/21/2025	DIVIDEND ON 21,408.876 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	2,780.16		
	<b>SECURITY TOTAL</b>	<b>11,867.07</b>	<b>11,867.07</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>42,177.08</b>	<b>42,177.08</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,288,199.65</b>	<b>1,288,199.65</b>	
	<b>TOTAL INCOME</b>	<b>1,288,199.65</b>	<b>1,288,199.65</b>	

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	7,043.37
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	6,020.07
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	7,186.48
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	6,091.33
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	7,301.01
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	6,148.36
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	7,397.14
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	6,196.23
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	7,247.32
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	6,121.62
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	7,379.72
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	6,187.56
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	7,242.97
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	6,119.46

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	7,354.80
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	6,175.14
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	7,418.49
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	6,206.86
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	7,322.50
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	6,159.06
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	7,345.99
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	6,170.76
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	7,484.60
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	6,239.78
TOTAL ADMINISTRATIVE FEES AND EXPENSES		161,560.62
TOTAL FEES AND OTHER EXPENSES		161,560.62

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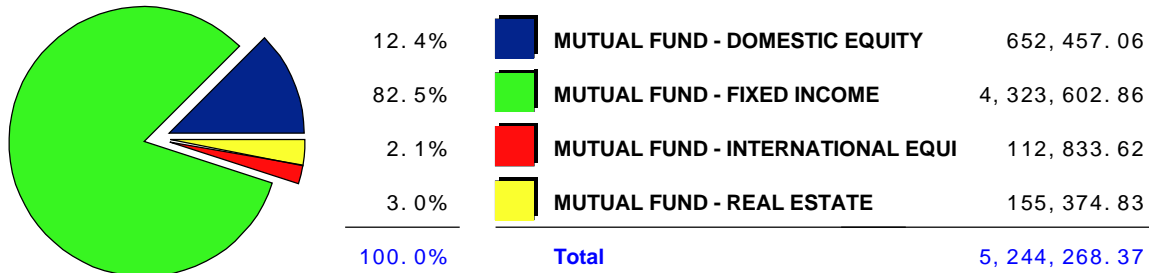
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 655.336 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	655.336	6,206.03
08/30/2024	09/03/2024	PURCHASED 648.491 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	648.491	6,199.57

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 2,990.299 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	2,990.299	28,916.19
09/30/2024	10/01/2024	PURCHASED 645.751 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	645.751	6,225.04
10/31/2024	11/01/2024	PURCHASED 684.332 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	684.332	6,439.56
11/29/2024	12/02/2024	PURCHASED 666.14 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	666.14	6,308.35
12/27/2024	12/30/2024	PURCHASED 684.87 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	684.87	6,382.99
01/31/2025	02/03/2025	PURCHASED 701.04 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	701.04	6,561.73
02/28/2025	03/03/2025	PURCHASED 661.114 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	661.114	6,280.58
03/31/2025	04/01/2025	PURCHASED 725.42 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	725.42	6,884.24
04/30/2025	05/01/2025	PURCHASED 695.298 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	695.298	6,612.28



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 698.116 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	698.116	6,583.23
06/09/2025	06/10/2025	PURCHASED 6,817.97 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	6,817.97	64,088.92
06/30/2025	07/01/2025	PURCHASED 732.966 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	732.966	6,977.84
<b>TOTAL</b>			18,007.143	170,666.55
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 1,237.154 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	1,237.154	11,282.84
08/26/2024	08/27/2024	PURCHASED 1,325.481 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	1,325.481	12,446.27
09/24/2024	09/25/2024	PURCHASED 1,166.5 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	1,166.5	11,058.42
09/25/2024	09/26/2024	PURCHASED 84,482.413 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	84,482.413	798,358.80
10/24/2024	10/25/2024	PURCHASED 1,498.577 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	1,498.577	13,816.88
11/25/2024	11/26/2024	PURCHASED 1,628.84 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	1,628.84	14,985.33

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/20/2024	PURCHASED 1,243.703 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	1,243.703	11,255.51
01/23/2025	01/24/2025	PURCHASED 1,823.141 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	1,823.141	16,462.96
02/24/2025	02/25/2025	PURCHASED 1,690.303 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	1,690.303	15,466.27
03/24/2025	03/25/2025	PURCHASED 1,473.454 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	1,473.454	13,511.57
04/24/2025	04/25/2025	PURCHASED 1,653.539 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	1,653.539	15,129.88
05/22/2025	05/23/2025	PURCHASED 1,514.985 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	1,514.985	13,710.61
06/09/2025	06/10/2025	PURCHASED 19,235.035 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	19,235.035	174,846.47
06/24/2025	06/25/2025	PURCHASED 1,811.358 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	1,811.358	16,664.49
TOTAL			121,784.483	1,138,996.30
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 1,222.378 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	1,222.378	10,708.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 1,211.666 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	1,211.666	10,723.24
09/25/2024	09/26/2024	PURCHASED 132,407.006 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	132,407.006	1,185,042.70
09/30/2024	10/01/2024	PURCHASED 1,311.672 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	1,311.672	11,726.35
10/31/2024	11/01/2024	PURCHASED 1,766.65 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,766.65	15,352.19
11/29/2024	12/02/2024	PURCHASED 1,686.59 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	1,686.59	14,791.39
12/20/2024	12/23/2024	PURCHASED 181.6 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	181.6	1,561.76
12/31/2024	01/02/2025	PURCHASED 1,838.489 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	1,838.489	15,792.62
01/31/2025	02/03/2025	PURCHASED 1,720.596 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	1,720.596	14,814.33
02/28/2025	03/03/2025	PURCHASED 1,644.579 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	1,644.579	14,406.51

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03/31/2025	04/01/2025	PURCHASED 1,869.688 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	1,869.688	16,303.68
04/30/2025	05/01/2025	PURCHASED 1,785.417 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,785.417	15,550.98
05/30/2025	06/02/2025	PURCHASED 1,832.37 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	1,832.37	15,795.03
06/09/2025	06/10/2025	PURCHASED 16,143.385 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	16,143.385	138,671.68
06/30/2025	07/01/2025	PURCHASED 1,800.989 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	1,800.989	15,722.63
<b>TOTAL</b>			168,423.075	1,496,963.12
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 971.885 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	971.885	10,817.08
08/30/2024	09/04/2024	PURCHASED 969.416 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	969.416	10,896.24
09/25/2024	09/26/2024	PURCHASED 104,548.637 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	104,548.637	1,187,672.52
09/30/2024	10/02/2024	PURCHASED 1,010.292 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	1,010.292	11,466.81

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2024	11/04/2024	PURCHASED 1,367.168 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	1,367.168	15,079.86
11/29/2024	12/03/2024	PURCHASED 1,349.451 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	1,349.451	15,005.90
12/31/2024	01/03/2025	PURCHASED 1,395.871 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	1,395.871	15,201.03
01/31/2025	02/04/2025	PURCHASED 1,390.368 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	1,390.368	15,168.91
02/28/2025	03/04/2025	PURCHASED 1,346.777 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	1,346.777	14,976.16
03/31/2025	04/02/2025	PURCHASED 1,402.413 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	1,402.413	15,538.74
04/30/2025	05/02/2025	PURCHASED 1,394.896 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	1,394.896	15,455.45
05/30/2025	06/03/2025	PURCHASED 1,433.578 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	1,433.578	15,712.01
06/09/2025	06/10/2025	PURCHASED 12,286.1 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	12,286.1	134,164.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2025	07/02/2025	PURCHASED 1,450.441 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	1,450.441	16,085.39
TOTAL			132,317.293	1,493,240.31
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 1,223.245 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	1,223.245	11,449.57
08/30/2024	09/03/2024	PURCHASED 1,300.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	1,300.213	12,287.01
TOTAL			2,523.458	23,736.58
TOTAL MUTUAL FUND - FIXED INCOME			443,055.452	4,323,602.86
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 60.069 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	60.069	1,091.45
09/25/2024	09/26/2024	PURCHASED 459.826 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	459.826	8,842.45
06/09/2025	06/10/2025	PURCHASED 1,832.486 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	1,832.486	35,880.07
TOTAL			2,352.381	45,813.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 133.782 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	133.782	5,174.69
12/10/2024	12/12/2024	PURCHASED 478.137 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	478.137	17,944.48
12/10/2024	12/12/2024	PURCHASED 173.05 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	173.05	6,494.56
12/10/2024	12/12/2024	PURCHASED 5,919.013 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	5,919.013	222,140.56
<b>TOTAL</b>			6,703.982	251,754.29
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 111.943 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	111.943	50,424.54
<b>TOTAL</b>			111.943	50,424.54
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 266.255 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	266.255	30,315.80
12/26/2024	12/30/2024	PURCHASED 602.577 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	602.577	61,920.80
12/26/2024	12/30/2024	PURCHASED 259.069 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	259.069	26,621.88

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,127.901	118,858.48
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 892.735 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	892.735	24,068.13
10/02/2024	10/03/2024	PURCHASED 242.064 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	242.064	6,458.27
11/21/2024	11/25/2024	PURCHASED 165.565 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	165.565	4,233.49
11/21/2024	11/25/2024	PURCHASED 495.946 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	495.946	12,681.34
12/26/2024	12/30/2024	PURCHASED 1,266.436 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	1,266.436	32,674.04
03/20/2025	03/24/2025	PURCHASED 683.843 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	683.843	19,127.09
06/17/2025	06/20/2025	PURCHASED 731.8 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	731.8	21,610.04
TOTAL			4,478.389	120,852.40



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
12/12/2024	12/16/2024	PURCHASED 59.611 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	59.611	5,359.01
12/12/2024	12/16/2024	PURCHASED 119.205 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	119.205	10,716.57
12/19/2024	12/23/2024	PURCHASED 142.976 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	142.976	11,801.25
06/09/2025	06/10/2025	PURCHASED 452.806 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	452.806	36,876.55
		<b>TOTAL</b>	774.598	64,753.38
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>15,549.194</b>	<b>652,457.06</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>		
		HARTFORD INTERNATIONAL VALUE - Y		
09/25/2024	09/26/2024	PURCHASED 588.604 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	588.604	11,836.83
12/27/2024	12/31/2024	PURCHASED 1,510.985 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	1,510.985	27,484.81
		<b>TOTAL</b>	2,099.589	39,321.64

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 114.626 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	114.626	7,109.13
12/19/2024	12/23/2024	PURCHASED 637.867 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	637.867	39,560.52
TOTAL			752.493	46,669.65
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 57.329 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	57.329	4,808.16
12/19/2024	12/23/2024	PURCHASED 84.342 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	84.342	6,501.92
12/19/2024	12/23/2024	PURCHASED 201.482 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	201.482	15,532.25
TOTAL			343.153	26,842.33
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,195.235	112,833.62
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 317.235 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	317.235	6,056.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/02/2024	10/03/2024	PURCHASED 139.44 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	139.44	2,629.84
12/04/2024	12/06/2024	PURCHASED 419.781 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	419.781	7,782.74
03/31/2025	04/02/2025	PURCHASED 368.864 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	368.864	6,543.65
06/09/2025	06/10/2025	PURCHASED 4,501.869 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	4,501.869	80,268.32
06/30/2025	07/02/2025	PURCHASED 559.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	559.932	9,927.60
<b>TOTAL</b>			6,307.121	113,208.17
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 181.86 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	181.86	3,555.37
10/18/2024	10/21/2024	PURCHASED 102.828 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	102.828	2,192.30
12/13/2024	12/16/2024	PURCHASED 166.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	166.879	3,339.24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/17/2025	04/21/2025	PURCHASED 145.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	145.178	2,780.16
06/09/2025	06/10/2025	PURCHASED 1,489.655 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	1,489.655	30,299.59
TOTAL			2,086.4	42,166.66
TOTAL MUTUAL FUND - REAL ESTATE			8,393.521	155,374.83
TOTAL PURCHASES			470,193.402	5,244,268.37

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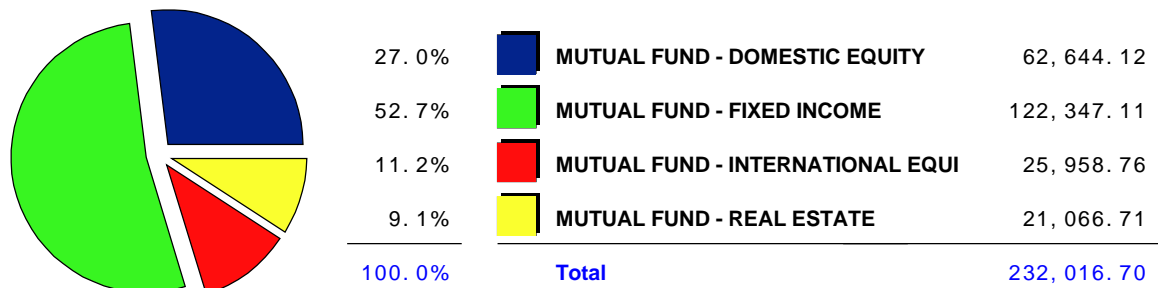
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
11/12/2024	11/13/2024	SOLD 106.894 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	1,002.67	994.87 994.05	7.80 8.62
<b>TOTAL 106.894 SHS</b>			1,002.67	994.87 994.05	7.80 8.62

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NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 219.644 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	2,005.35	2,005.44 2,014.24	0.09- 8.89-
TOTAL 219.644 SHS			2,005.35	2,005.44 2,014.24	0.09- 8.89-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 212.512 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,838.23	1,847.47 1,854.97	9.24- 16.74-
TOTAL 212.512 SHS			1,838.23	1,847.47 1,854.97	9.24- 16.74-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 167.416 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,838.23	1,849.40 1,856.48	11.17- 18.25-
TOTAL 167.416 SHS			1,838.23	1,849.40 1,856.48	11.17- 18.25-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 315,207.324 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	3,016,534.09	2,894,174.47 3,565,314.14	122,359.62 548,780.05-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.66	0.19 0.88-
TOTAL 315,207.824 SHS			3,016,538.87	2,894,179.06 3,565,319.80	122,359.81 548,780.93-
TOTAL MUTUAL FUND - FIXED INCOME			3,023,223.35	2,900,876.24 3,572,039.54	122,347.11 548,816.19-

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 12.373 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	267.38	226.59 240.91	40.79 26.47
12/05/2024	12/06/2024	SOLD 610.589 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	13,567.28	11,181.92 11,888.48	2,385.36 1,678.80
01/10/2025	01/13/2025	SOLD 635.096 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	13,362.43	11,630.73 12,365.64	1,731.70 996.79
TOTAL 1,258.058 SHS			27,197.09	23,039.24 24,495.03	4,157.85 2,702.06
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 20.515 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	795.77	771.57 583.03	24.20 212.74
11/12/2024	11/13/2024	SOLD 29.826 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	1,203.20	1,121.82 848.22	81.38 354.98
02/19/2025	02/20/2025	SOLD 325.95 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	12,526.24	12,257.37 9,520.81	268.87 3,005.43
06/09/2025	06/10/2025	SOLD 2,259.437 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	84,841.86	84,966.28 65,996.82	124.42- 18,845.04
TOTAL 2,635.728 SHS			99,367.07	99,117.04 76,948.88	250.03 22,418.19

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 28.9 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	12,267.67	11,885.13 10,004.39	382.54 2,263.28
09/25/2024	09/26/2024	SOLD 135.15 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	58,425.40	55,580.44 46,785.26	2,844.96 11,640.14
11/12/2024	11/13/2024	SOLD 2.953 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,336.89	1,214.42 1,022.25	122.47 314.64
02/19/2025	02/20/2025	SOLD 2.186 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	1,003.70	900.33 760.29	103.37 243.41
06/09/2025	06/10/2025	SOLD 234.242 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	105,577.34	96,475.38 81,469.57	9,101.96 24,107.77
TOTAL 403.431 SHS			178,611.00	166,055.70 140,041.76	12,555.30 38,569.24
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 30.704 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,492.86	3,291.84 3,335.45	201.02 157.41
11/12/2024	11/13/2024	SOLD 8.91 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	969.25	955.26 967.92	13.99 1.33
06/09/2025	06/10/2025	SOLD 1,149.714 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	136,551.59	123,045.99 124,609.62	13,505.60 11,941.97
TOTAL 1,189.328 SHS			141,013.70	127,293.09 128,912.99	13,720.61 12,100.71



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THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 1,588.514 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	42,731.04	40,502.27 35,674.12	2,228.77 7,056.92
11/12/2024	11/13/2024	SOLD 34.882 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	902.40	889.52 783.83	12.88 118.57
03/07/2025	03/10/2025	SOLD 234.236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	6,521.14	5,974.45 5,282.20	546.69 1,238.94
04/04/2025	04/07/2025	SOLD 516.733 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	13,481.56	13,190.88 11,676.98	290.68 1,804.58
05/07/2025	05/08/2025	SOLD 311.323 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	8,801.10	7,947.29 7,035.18	853.81 1,765.92
06/09/2025	06/10/2025	SOLD 6,858.549 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	202,670.13	175,081.34 154,987.46	27,588.79 47,682.67
TOTAL 9,544.237 SHS			275,107.37	243,585.75 215,439.77	31,521.62 59,667.60
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 68.567 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	5,985.23	5,578.61 4,844.25	406.62 1,140.98
11/12/2024	11/13/2024	SOLD 2.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	267.38	235.29 204.32	32.09 63.06
TOTAL 71.459 SHS			6,252.61	5,813.90 5,048.57	438.71 1,204.04

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - DOMESTIC EQUITY			727,548.84	664,904.72 590,887.00	62,644.12 136,661.84
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 20.998 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	401.07	392.84 335.51	8.23 65.56
03/07/2025	03/10/2025	SOLD 340.893 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	7,104.21	6,371.87 5,471.12	732.34 1,633.09
05/07/2025	05/08/2025	SOLD 223.279 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	4,715.65	4,173.47 3,583.49	542.18 1,132.16
06/09/2025	06/10/2025	SOLD 4,616.145 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	104,232.55	86,283.63 74,086.25	17,948.92 30,146.30
TOTAL 5,201.315 SHS			116,453.48	97,221.81 83,476.37	19,231.67 32,977.11
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 64.848 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	4,231.30	4,025.76 3,104.88	205.54 1,126.42
11/12/2024	11/13/2024	SOLD 6.093 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	401.07	378.25 291.73	22.82 109.34
06/09/2025	06/10/2025	SOLD 882.669 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	59,544.88	54,793.40 42,896.81	4,751.48 16,648.07
TOTAL 953.61 SHS			64,177.25	59,197.41 46,293.42	4,979.84 17,883.83

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 118.788 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	10,100.51	9,497.23 8,202.71	603.28 1,897.80
11/12/2024	11/13/2024	SOLD 3.267 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	267.38	261.20 225.60	6.18 41.78
06/09/2025	06/10/2025	SOLD 178.655 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	15,401.84	14,264.05 12,391.80	1,137.79 3,010.04
TOTAL 300.71 SHS			25,769.73	24,022.48 20,820.11	1,747.25 4,949.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			206,400.46	180,441.70 150,589.90	25,958.76 55,810.56
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 745.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	13,277.78	12,301.68 12,311.93	976.10 965.85
09/11/2024	09/12/2024	SOLD 705.265 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	13,449.40	11,643.93 11,653.62	1,805.47 1,795.78
09/25/2024	09/26/2024	SOLD 4,857.803 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	93,269.81	80,202.33 80,269.14	13,067.48 13,000.67
11/12/2024	11/13/2024	SOLD 25.555 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	467.91	422.44 422.78	45.47 45.13
TOTAL 6,333.728 SHS			120,464.90	104,570.38 104,657.47	15,894.52 15,807.43

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/25/2024	09/26/2024	SOLD 1,845.606 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	39,791.26	34,635.10 42,422.55	5,156.16 2,631.29-
11/12/2024	11/13/2024	SOLD 9.825 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	200.53	184.50 225.76	16.03 25.23-
		TOTAL 1,855.431 SHS	39,991.79	34,819.60 42,648.31	5,172.19 2,656.52-
		TOTAL MUTUAL FUND - REAL ESTATE	160,456.69	139,389.98 147,305.78	21,066.71 13,150.91
		TOTAL SALES	4,117,629.34	3,885,612.64 4,460,822.22	232,016.70 343,192.88-

# TRUST EB FORMAT

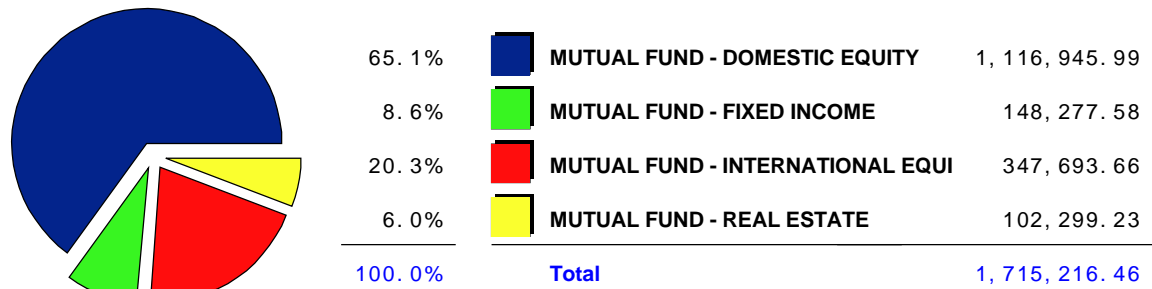
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	250,074.995	2,328,896.82 2,327,082.85	2,380,713.95	51,817.13 53,631.10
NORTHERN FUNDS BOND INDEX	517,514.807	4,724,297.57 4,743,761.04	4,781,836.82	57,539.25 38,075.78
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	502,079.148	4,363,046.80 4,379,682.74	4,383,150.96	20,104.16 3,468.22

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	394,889.962	4,360,512.64 4,376,221.34	4,379,329.68	18,817.04 3,108.34
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>15,776,753.83 15,826,747.97</b>	<b>15,925,031.41</b>	<b>148,277.58 98,283.44</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	32,042.473	589,125.88 624,083.95	637,324.79	48,198.91 13,240.84
COLUMBIA CONTRARIAN CORE	74,948.076	2,818,427.36 2,189,188.93	2,907,985.35	89,557.99 718,796.42
SSGA S&P INDEX FUND CL K	6,933.525	2,855,655.44 2,411,485.97	3,230,745.31	375,089.87 819,259.34
SSGA INSTL INVT TR GBL ALCP EQ K	19,145.382	2,048,998.77 2,075,036.71	2,317,165.58	268,166.81 242,128.87
THORNBURG INVESTMENT INCOME BUILDER R6	71,963.886	1,839,984.27 1,631,291.62	2,171,870.08	331,885.81 540,578.46
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,704.924	628,604.71 554,380.17	632,651.31	4,046.60 78,271.14
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>10,780,796.43 9,485,467.35</b>	<b>11,897,742.42</b>	<b>1,116,945.99 2,412,275.07</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	41,620.571	777,959.56 667,984.24	958,105.54	180,145.98 290,121.30
AMERICAN FUNDS NEW PERSPECTIVE F2	13,902.856	863,046.88 675,664.62	966,248.49	103,201.61 290,583.87

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	7,271.822	580,591.82 504,385.53	644,937.89	64,346.07 140,552.36
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>2,221,598.26 1,848,034.39</b>	<b>2,569,291.92</b>	<b>347,693.66 721,257.53</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	61,841.401	1,030,078.60 1,030,842.41	1,096,448.04	66,369.44 65,605.63
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	23,043.709	435,314.06 524,510.03	471,243.85	35,929.79 53,266.18 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,465,392.66 1,555,352.44</b>	<b>1,567,691.89</b>	<b>102,299.23 12,339.45</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>30,244,541.18 28,715,602.15</b>	<b>31,959,757.64</b>	<b>1,715,216.46 3,244,155.49</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 28,885,885.45				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,222.378 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	10,708.03	10,708.03	10,744.70	
PURCHASED 1,211.666 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	10,723.24	10,723.24	10,771.71	
PURCHASED 132,407.006 SHS ON 09/25/2024 AT 8.95	1,185,042.70	1,185,042.70	1,183,718.63	
PURCHASED 1,311.672 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	11,726.35	11,726.35	11,765.70	
PURCHASED 1,766.65 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	15,352.19	15,352.19	15,281.52	
SOLD 212.512 SHS ON 11/12/2024 AT 8.65	1,838.23	1,854.97	1,838.23	16.74 -
PURCHASED 1,686.59 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	14,791.39	14,791.39	14,791.39	
PURCHASED 181.6 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	1,561.76	1,561.76	1,556.31	
PURCHASED 1,838.489 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	15,792.62	15,792.62	15,792.62	



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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,720.596 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	14,814.33	14,814.33	14,814.33	
PURCHASED 1,644.579 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	14,406.51	14,406.51	14,439.40	
PURCHASED 1,869.688 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	16,303.68	16,303.68	16,359.77	
PURCHASED 1,785.417 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	15,550.98	15,550.98	15,497.42	
PURCHASED 1,832.37 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	15,795.03	15,795.03	15,758.38	
PURCHASED 16,143.385 SHS ON 06/09/2025 AT 8.59	138,671.68	138,671.68	138,833.11	
PURCHASED 1,800.989 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	15,722.63	15,722.63	15,704.62	
<b>TOTAL</b>	<b>1,498,801.35</b>	<b>1,498,818.09</b>	<b>1,497,667.84</b>	<b>16.74 -</b>
ALLSPRING TR CORE BOND R6				
PURCHASED 971.885 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	10,817.08	10,817.08	10,972.58	
PURCHASED 969.416 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	10,896.24	10,896.24	10,983.48	
PURCHASED 104,548.637 SHS ON 09/25/2024 AT 11.36	1,187,672.52	1,187,672.52	1,186,627.03	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,010.292 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	11,466.81	11,466.81	11,476.92	
PURCHASED 1,367.168 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	15,079.86	15,079.86	15,079.86	
SOLD 167.416 SHS ON 11/12/2024 AT 10.98	1,838.23	1,856.48	1,836.55	18.25 -
PURCHASED 1,349.451 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	15,005.90	15,005.90	14,965.41	
PURCHASED 1,395.871 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	15,201.03	15,201.03	15,173.12	
PURCHASED 1,390.368 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	15,168.91	15,168.91	15,196.72	
PURCHASED 1,346.777 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	14,976.16	14,976.16	14,949.22	
PURCHASED 1,402.413 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	15,538.74	15,538.74	15,566.78	
PURCHASED 1,394.896 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	15,455.45	15,455.45	15,315.96	
PURCHASED 1,433.578 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	15,712.01	15,712.01	15,669.01	
PURCHASED 12,286.1 SHS ON 06/09/2025 AT 10.92	134,164.21	134,164.21	134,409.93	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,450.441 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	16,085.39	16,085.39	16,056.38	
<b>TOTAL</b>	1,495,078.54	1,495,096.79	1,494,278.95	18.25-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 1,223.245 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	11,449.57	11,449.57	11,510.74	
PURCHASED 1,300.213 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	12,287.01	12,287.01	12,339.02	
SOLD 315,207.324 SHS ON 09/25/2024 AT 9.57	3,016,534.09	3,565,314.14	3,013,382.02	548,780.05-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.66	4.80	0.88-
<b>TOTAL</b>	3,040,275.45	3,589,056.38	3,037,236.58	548,780.93-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>6,034,155.34</b>	<b>6,582,971.26</b>	<b>6,029,183.37</b>	<b>548,815.92-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>6,582,971.26</b>		

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PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 28,885,885.45				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 315,207.324 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		3,565,314.14		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		3,565,314.14		

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## Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	5,793,845.39	5,793,845.39	48,713.46	48,713.46
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>5,793,845.39</b>	<b>5,793,845.39</b>	<b>48,713.46</b>	<b>48,713.46</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	15,075,184.65	14,354,027.21	15,826,747.97	15,925,031.41
MUTUAL FUND - DOMESTIC EQUITY	9,423,897.29	10,793,244.09	9,485,467.35	11,897,742.42
MUTUAL FUND - INTERNATIONAL EQUI	1,885,790.67	2,289,206.34	1,848,034.39	2,569,291.92
MUTUAL FUND - REAL ESTATE	1,547,283.39	1,449,407.81	1,555,352.44	1,567,691.89
<b>TOTAL MUTUAL FUNDS</b>	<b>27,932,156.00</b>	<b>28,885,885.45</b>	<b>28,715,602.15</b>	<b>31,959,757.64</b>
<b>TOTAL HOLDINGS</b>	<b>27,932,156.00</b>	<b>28,885,885.45</b>	<b>28,715,602.15</b>	<b>31,959,757.64</b>
<b>TOTAL ASSETS</b>	<b>33,726,001.39</b>	<b>34,679,730.84</b>	<b>28,764,315.61</b>	<b>32,008,471.10</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	5,793,845.39	5,793,845.39	48,713.46	48,713.46
<b>TOTAL LIABILITIES</b>	<b>5,793,845.39</b>	<b>5,793,845.39</b>	<b>48,713.46</b>	<b>48,713.46</b>
<b>TOTAL NET ASSET VALUE</b>	<b>27,932,156.00</b>	<b>28,885,885.45</b>	<b>28,715,602.15</b>	<b>31,959,757.64</b>

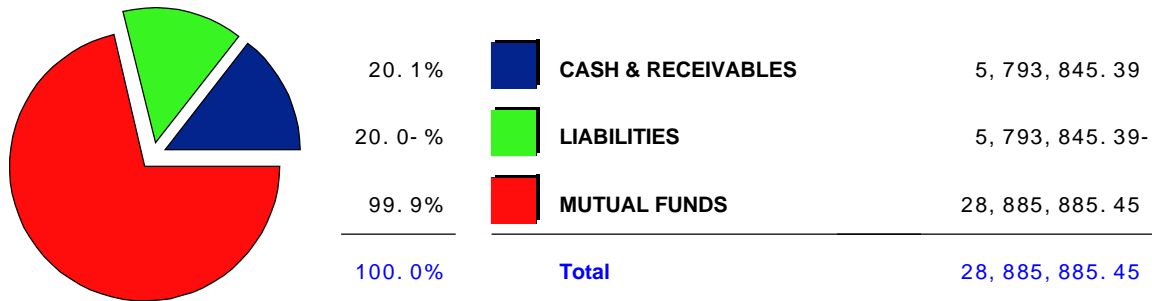
# TRUST EB FORMAT

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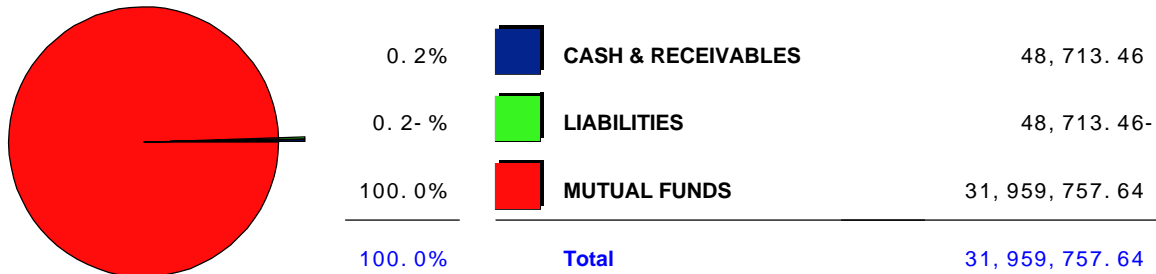
Statement Period  
Account Number

07/01/2024 through 06/30/2025  
115150006790  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

## Beginning Market Allocation



## Ending Market Allocation



# TRUST EB FORMAT

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115150006790  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 660.166 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		6,139.54
07/01/2024	PURCHASED 1,110.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		10,191.95
07/02/2024	PURCHASED 490.721 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		8,101.80
07/12/2024	PURCHASED 332,868.968 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,875,987.88
07/12/2024	PURCHASED 261,929.679 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,875,987.88
07/12/2024	PURCHASED 999.617 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		8,586.71
07/12/2024	PURCHASED 810.406 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		8,849.63
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>5,793,845.39</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>5,793,845.39 -</b>

# TRUST EB FORMAT

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Statement Period  
Account Number

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115150006790  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 732.966 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		6,977.84
07/01/2025	PURCHASED 1,800.989 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		15,722.63
07/02/2025	PURCHASED 559.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		9,927.60
07/02/2025	PURCHASED 1,450.441 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		16,085.39
	TOTAL PENDING TRADES END OF PERIOD		48,713.46
	NET RECEIVABLE/PAYABLE		48,713.46 -